

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2003-04 Using FY02 Expenditures

21 Hill
0424 Davey Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	62,740.19	61,913.69	0.00	826.50	0.00	0.00
21XX Support Services - Students	469.57	469.57	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	9,846.99	9,846.99	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	8,840.91	8,840.91	0.00	0.00	0.00	0.00
27XX Student Transportation Services	1,838.39	1,838.39	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	11,489.00	0.00	XXXXXXXXXX	11,489.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	2,730.20	0.00	XXXXXXXXXX	0.00	2,730.20	0.00
62XX Resources Transferred to Other School Districts or	152.22	152.22	XXXXXXXXXX	0.00	0.00	0.00
Totals	98,107.47	83,061.77	0.00	12,315.50	2,730.20	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	98,107.47					
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/83,061.77		0.00%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 0.00%		%			
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2003-04 Using FY02 Expenditures

21 Hill
0425 Box Elder Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	1,595,345.45	1,589,350.45	0.00	5,995.00	0.00	0.00
21XX Support Services - Students	37,790.06	37,790.06	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	18,785.75	18,785.75	0.00	0.00	0.00	0.00
222X Educational Media Services	39,120.65	39,120.65	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	122,046.19	122,046.19	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	128,371.55	119,584.55	0.00	8,787.00	0.00	0.00
25XX Support Services - Business	49,795.00	0.00	41,745.75	8,049.25	0.00	0.00
26XX Operation and Maintenance of Plant Services	305,899.70	274,608.29	0.00	31,291.41	0.00	0.00
27XX Student Transportation Services	251,909.27	115,458.45	0.00	136,450.82	0.00	0.00
28XX Support Services - Central	35,485.02	35,485.02	0.00	0.00	0.00	0.00
31XX Food Services	221,898.28	221,898.28	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	12,910.87	12,910.87	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	27,725.46	27,725.46	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	175,255.96	0.00	XXXXXXXXXX	175,255.96	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	11,093.60	0.00	XXXXXXXXXX	0.00	11,093.60	0.00
62XX Resources Transferred to Other School Districts or	15,325.23	15,325.23	XXXXXXXXXX	0.00	0.00	0.00
Totals	3,048,758.04	2,630,089.25	41,745.75	365,829.44	11,093.60	0.00

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2003-04 Using FY02 Expenditures

21 Hill
0425 Box Elder Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	3,048,758.04					
Line A	Preliminary Indirect Cost Rate [C divided by B] 41,745.75/2,630,089.25			1.59%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 2.88%			%		
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.			%		

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2003-04 Using FY02 Expenditures

21 Hill
0426 Box Elder H S

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	640,773.30	634,778.30	0.00	5,995.00	0.00	0.00
21XX Support Services - Students	22,805.06	22,805.06	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	44,082.27	44,082.27	0.00	0.00	0.00	0.00
222X Educational Media Services	14,953.63	14,953.63	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	66,377.57	66,377.57	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	67,384.75	58,597.75	0.00	8,787.00	0.00	0.00
25XX Support Services - Business	40,363.19	0.00	32,313.94	8,049.25	0.00	0.00
26XX Operation and Maintenance of Plant Services	204,802.93	177,511.52	0.00	27,291.41	0.00	0.00
27XX Student Transportation Services	240,364.33	107,507.15	0.00	132,857.18	0.00	0.00
31XX Food Services	67,964.22	67,964.22	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	18,137.21	18,137.21	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	81,882.24	81,882.24	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	149,722.83	0.00	XXXXXXXXXX	149,722.83	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	11,093.60	0.00	XXXXXXXXXX	0.00	11,093.60	0.00
62XX Resources Transferred to Other School Districts or	1,128.98	1,128.98	XXXXXXXXXX	0.00	0.00	0.00
Totals	1,671,836.11	1,295,725.90	32,313.94	332,702.67	11,093.60	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,671,836.11					
Line A	Preliminary Indirect Cost Rate [C divided by B] 32,313.94/1,295,725.90		2.49%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 1.97%		%			
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2003-04 Using FY02 Expenditures

21 Hill
0427 Havre Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	4,264,345.07	4,244,481.29	3,171.28	16,692.50	0.00	0.00
21XX Support Services - Students	607,847.25	607,847.25	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	332,938.87	316,976.14	0.00	15,962.73	0.00	0.00
222X Educational Media Services	157,464.30	157,464.30	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	197,580.99	197,580.99	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	550,710.01	550,710.01	0.00	0.00	0.00	0.00
25XX Support Services - Business	286,765.50	7,893.40	278,872.10	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	853,218.75	828,909.75	0.00	24,309.00	0.00	0.00
27XX Student Transportation Services	327,109.68	298,356.68	0.00	28,753.00	0.00	0.00
28XX Support Services - Central	75,152.30	0.00	75,152.30	0.00	0.00	0.00
31XX Food Services	597,752.09	590,937.09	0.00	6,815.00	0.00	0.00
32XX Enterprise Services	53.27	53.27	0.00	0.00	0.00	0.00
33XX Community Services	15,139.72	15,139.72	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	11,073.44	11,073.44	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	64,501.57	64,501.57	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	163,105.07	0.00	XXXXXXXXXX	163,105.07	0.00	0.00
62XX Resources Transferred to Other School Districts or	27,121.96	27,121.96	XXXXXXXXXX	0.00	0.00	0.00
Totals	8,531,879.84	7,919,046.86	357,195.68	255,637.30	0.00	0.00

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2003-04 Using FY02 Expenditures

21 Hill
0427 Havre Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	8,531,879.84					
Line A	Preliminary Indirect Cost Rate [C divided by B] 357,195.68/7,919,046.86			4.51%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 2.76%			%		
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.			%		

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2003-04 Using FY02 Expenditures

21 Hill
0428 Havre H S

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	2,276,370.26	2,255,398.33	5,524.43	15,447.50	0.00	0.00
21XX Support Services - Students	265,085.71	265,085.71	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	74,481.03	69,330.38	0.00	5,150.65	0.00	0.00
222X Educational Media Services	81,971.39	81,971.39	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	118,767.75	118,767.75	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	329,473.54	329,473.54	0.00	0.00	0.00	0.00
25XX Support Services - Business	126,504.92	781.98	125,722.94	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	516,847.29	511,567.29	0.00	5,280.00	0.00	0.00
27XX Student Transportation Services	305,520.92	276,767.92	0.00	28,753.00	0.00	0.00
28XX Support Services - Central	49,661.64	0.00	49,661.64	0.00	0.00	0.00
32XX Enterprise Services	974.33	974.33	0.00	0.00	0.00	0.00
33XX Community Services	15,240.90	15,240.90	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	71,657.71	65,837.31	0.00	5,820.40	0.00	0.00
35XX Extracurricular - Athletics	142,184.30	142,184.30	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	221,376.76	0.00	XXXXXXXXXX	221,376.76	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,518.42	1,518.42	XXXXXXXXXX	0.00	0.00	0.00
Totals	4,597,636.87	4,134,899.55	180,909.01	281,828.31	0.00	0.00

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2003-04 Using FY02 Expenditures

21 Hill
0428 Havre H S

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	4,597,636.87					
Line A	Preliminary Indirect Cost Rate [C divided by B] 180,909.01/4,134,899.55			4.38%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 3.29%			%		
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.			%		

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2003-04 Using FY02 Expenditures

21 Hill
0445 Cottonwood Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	52,542.11	52,542.11	0.00	0.00	0.00	0.00
222X Educational Media Services	175.89	175.89	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	3,454.15	3,454.15	0.00	0.00	0.00	0.00
25XX Support Services - Business	25,295.22	0.00	25,295.22	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	13,188.51	13,188.51	0.00	0.00	0.00	0.00
27XX Student Transportation Services	47,268.04	16,143.04	0.00	31,125.00	0.00	0.00
31XX Food Services	549.23	549.23	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	2,520.74	0.00	XXXXXXXXXX	2,520.74	0.00	0.00
62XX Resources Transferred to Other School Districts or	184.60	184.60	XXXXXXXXXX	0.00	0.00	0.00
Totals	145,178.49	86,237.53	25,295.22	33,645.74	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	145,178.49					
Line A	Preliminary Indirect Cost Rate [C divided by B] 25,295.22/86,237.53		29.33%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 0.00%		%			
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2003-04 Using FY02 Expenditures

21 Hill
1207 Rocky Boy Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	2,955,364.48	2,938,655.90	0.00	16,708.58	0.00	0.00
21XX Support Services - Students	217,002.52	217,002.52	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	145,569.85	145,569.85	0.00	0.00	0.00	0.00
222X Educational Media Services	245,280.86	245,280.86	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	411,102.35	411,102.35	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	304,657.70	304,657.70	0.00	0.00	0.00	0.00
25XX Support Services - Business	142,001.94	0.00	142,001.94	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	845,638.68	782,704.39	0.00	62,934.29	0.00	0.00
27XX Student Transportation Services	407,913.63	273,072.65	0.00	134,840.98	0.00	0.00
28XX Support Services - Central	7,856.49	7,856.49	0.00	0.00	0.00	0.00
31XX Food Services	504,664.13	498,912.58	0.00	5,751.55	0.00	0.00
32XX Enterprise Services	15,014.28	15,014.28	0.00	0.00	0.00	0.00
33XX Community Services	17,505.83	17,505.83	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	23,792.74	23,792.74	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	37,399.43	37,399.43	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	701,688.33	0.00	XXXXXXXXXX	701,688.33	0.00	0.00
62XX Resources Transferred to Other School Districts or	58,099.85	58,099.85	XXXXXXXXXX	0.00	0.00	0.00
9999 Undistributed	181,215.84	181,215.84	0.00	0.00	0.00	0.00
Totals	7,221,768.93	6,157,843.26	142,001.94	921,923.73	0.00	0.00

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2003-04 Using FY02 Expenditures

21 Hill
1207 Rocky Boy Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	7,221,768.93					
Line A Preliminary Indirect Cost Rate [C divided by B] 142,001.94/6,157,843.26			2.31%			
Line B Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%			
Line C Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 4.23%			%			
Line D Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.			%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2003-04 Using FY02 Expenditures

21 Hill
1208 K-G Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	283,751.21	280,920.41	0.00	2,830.80	0.00	0.00
221X Improvement of Instruction Services	680.55	680.55	0.00	0.00	0.00	0.00
222X Educational Media Services	6,667.19	6,667.19	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	69,808.82	69,808.82	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	16,515.02	16,515.02	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	75,452.76	75,452.76	0.00	0.00	0.00	0.00
27XX Student Transportation Services	67,126.03	37,488.38	0.00	29,637.65	0.00	0.00
31XX Food Services	23,003.40	23,003.40	0.00	0.00	0.00	0.00
33XX Community Services	8,699.50	8,699.50	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,360.48	1,360.48	XXXXXXXXXX	0.00	0.00	0.00
Totals	553,064.96	520,596.51	0.00	32,468.45	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	553,064.96					
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/520,596.51		0.00%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 0.00%		%			
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2003-04 Using FY02 Expenditures

21 Hill
1209 K-G H S

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	334,165.63	330,908.15	0.00	3,257.48	0.00	0.00
222X Educational Media Services	9,905.25	9,905.25	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	70,355.66	70,355.66	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	3,470.80	3,470.80	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	108,379.35	108,379.35	0.00	0.00	0.00	0.00
27XX Student Transportation Services	55,267.51	25,880.31	0.00	29,387.20	0.00	0.00
31XX Food Services	33,133.09	33,133.09	0.00	0.00	0.00	0.00
33XX Community Services	7,678.61	7,678.61	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	5,496.58	5,496.58	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	17,179.72	17,179.72	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	11,838.10	11,838.10	XXXXXXXXXX	0.00	0.00	0.00
Totals	656,870.30	624,225.62	0.00	32,644.68	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	656,870.30					
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/624,225.62		0.00%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 0.00%		%			
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2003-04 Using FY02 Expenditures

21 Hill
1217 Gildford Colony Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	29,349.14	29,349.14	0.00	0.00	0.00	0.00
222X Educational Media Services	4,081.28	4,081.28	0.00	0.00	0.00	0.00
25XX Support Services - Business	5,471.84	0.00	5,471.84	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	4,196.99	4,196.99	0.00	0.00	0.00	0.00
31XX Food Services	8,228.01	8,228.01	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	288.25	288.25	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	7,491.74	0.00	XXXXXXXXXX	7,491.74	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,280.15	1,280.15	XXXXXXXXXX	0.00	0.00	0.00
Totals	60,387.40	47,423.82	5,471.84	7,491.74	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	60,387.40					
Line A	Preliminary Indirect Cost Rate [C divided by B] 5,471.84/47,423.82		11.54%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 0.00%		%			
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2003-04 Using FY02 Expenditures

21 Hill
1220 Blue Sky K-12 Schools

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	716,445.57	700,194.57	0.00	16,251.00	0.00	0.00
21XX Support Services - Students	73.40	73.40	0.00	0.00	0.00	0.00
222X Educational Media Services	27,424.46	27,424.46	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	73,676.61	73,676.61	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	17,352.25	17,352.25	0.00	0.00	0.00	0.00
25XX Support Services - Business	65,619.77	5,627.40	59,992.37	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	138,807.13	138,807.13	0.00	0.00	0.00	0.00
27XX Student Transportation Services	122,817.53	122,817.53	0.00	0.00	0.00	0.00
31XX Food Services	66,397.96	66,397.96	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	14,788.98	14,788.98	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	36,052.34	36,052.34	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	20,000.00	0.00	XXXXXXXXXX	20,000.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,788.62	1,788.62	XXXXXXXXXX	0.00	0.00	0.00
Totals	1,301,244.62	1,205,001.25	59,992.37	36,251.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,301,244.62					
Line A	Preliminary Indirect Cost Rate [C divided by B] 59,992.37/1,205,001.25		4.98%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 0.00%		%			
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2003-04 Using FY02 Expenditures

21 Hill
1229 Rocky Boy H S

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	979,204.42	968,911.50	0.00	10,292.92	0.00	0.00
21XX Support Services - Students	391,117.05	391,117.05	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	130,738.41	130,738.41	0.00	0.00	0.00	0.00
222X Educational Media Services	33,024.01	33,024.01	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	143,695.64	143,695.64	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	115,220.09	115,220.09	0.00	0.00	0.00	0.00
25XX Support Services - Business	94,717.88	0.00	94,717.88	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	261,666.56	243,524.64	0.00	18,141.92	0.00	0.00
27XX Student Transportation Services	161,020.87	104,033.54	0.00	56,987.33	0.00	0.00
28XX Support Services - Central	76,663.65	76,663.65	0.00	0.00	0.00	0.00
31XX Food Services	27,395.46	22,013.39	0.00	5,382.07	0.00	0.00
33XX Community Services	34.00	34.00	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	34,639.84	34,639.84	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	75,794.44	75,794.44	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	48,981.60	0.00	XXXXXXXXXX	48,981.60	0.00	0.00
62XX Resources Transferred to Other School Districts or	53,893.05	53,893.05	XXXXXXXXXX	0.00	0.00	0.00
9999 Undistributed	34,584.51	34,584.51	0.00	0.00	0.00	0.00
Totals	2,662,391.48	2,427,887.76	94,717.88	139,785.84	0.00	0.00

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2003-04 Using FY02 Expenditures

21 Hill
1229 Rocky Boy H S

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	2,662,391.48					
Line A Preliminary Indirect Cost Rate [C divided by B] 94,717.88/2,427,887.76			3.90%			
Line B Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%			
Line C Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 10.16%			%			
Line D Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.			%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.